Image# 12961275109 PAGE 1 / 13

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

									Office Us	e Only	
1.	NAME OF COMMITTEE	(in full)	TYPE OR	PRINT ▼		mple: If typii r the lines.	ng, type	12FE4	M5		
F	resno Cour	nty Repub	lican Ce	entral Con	nmittee (*F	ederal)				1 1	I
Ш											
AD	DRESS (number	and street)	5550 N	Palm Avenue							
į	Check if	different	Suite 10)7 							
L	than prev reported.	iously	Fresno					CA	93704	-1948	
2.	FEC IDENTIF	FICATION N	UMBER ▼	_	CITY 🛦		5	STATE A		ZIP COI	DE 🛦
	C C00334	4383			3. IS THIS REPORT		NEW N) OR	×	AMENDED (A)		
4.	TYPE OF R (Choose One)	EPORT		onthly port e On:	Feb 20 (M2)		May 20 (M5)	_ A	aug 20 (M8)		Nov 20 (M11) (Non-Election Year Only)
	(a) Quarterly	Reports:	Du		Mar 20 (M3)		Jun 20 (M6)	5	Sep 20 (M9)		Dec 20 (M12) (Non-Election Year Only)
	April	15			Apr 20 (M4)		Jul 20 (M7)		Oct 20 (M10)		Jan 31 (YE)
		terly Report (C	Q1) (c)	12-Day		Primary (12F	P) ×	Gene	ral (12G)		Runoff (12R)
	July Quar	15 terly Report (C	Q2)	PRE-Election Report for		Convention (12C)	Spec	al (12S)		
		oer 15 terly Report (0	Q3)	rioport io.		(Орос	u. (120)		
	Janua	ary 31 End Report (\		1	Election on	M M /	D D /	Y Y Y Y	Y	in the State of	
	July : Repo	31 Mid-Year ort (Non-election Only) (MY)	(d)	30-Day		General (300	G)	Runo	ff (30R)		Special (30S)
	Termi (TER	ination Report		Report for	tne:	M = M /	D D /	Y = Y = Y	Y	in the	
	(1211	,		1	Election on					State of	
5.	Covering Period	od 10			2012	through	10	/ D D D	201	2	
l ce	ertify that I have	e examined th	nis Report	and to the b	est of my kno	wledge and I	belief it is tru	e, correct	and complet	e.	
	e or Print Nam		-		,						
								М	M / D	D /	Y Y Y Y
Sig	nature of Treas	urer <i>Char</i>	rlie Waters			[Electronically	y Filed] D	ate 1		_ [2012
NO [.]	TE: Submission	of false, erron	eous, or inc	complete info	rmation may su	ubject the pers	son signing th	is Report	o the penaltic	es of 2 U	J.S.C. §437g.
	Office									FOR	
	Use Only									ev. 12/20	

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Fresno County Republican Central Committee (*Federal)

Report Covering the Period: From: 10 01 2012 To: 10 17 2012

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2012		10332
	(b) Cash on Hand at Beginning of Reporting Period	9239.53	
	(c) Total Receipts (from Line 19)	190	22435.07
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	9429.53	32767.07
7.	Total Disbursements (from Line 31)	2756.07	26093.61
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6673.46	6673.46
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	1547.61	

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Fresno County Republican Central Committee (*Federal)

COLUMN B Calendar Year-to-Date	
13741	
13/41	
7138	
20879	
0	
\rightarrow	
1300	
22179	
248.04	
0	
0	
0	
0	
8.03	
0	
0	
0	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B
. Operating Expenditures:	iotai iiiis reilou	Calendar Year-to-Date
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	715.01	9032.8
()		
(ii) Non-Federal Share	1163.18	11117.65
(b) Other Federal Operating		5000.4
Expenditures	550	5092.1
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	2428.19	25242.55
Transfers to Affiliated/Other Party		
Committees	0	0
Contributions to Federal Candidates/Committees		
and Other Political Committees	0	0
Independent Expenditures	0	0
(use Schedule E) Coordinated Party Expenditures	0	0
(2 U.S.C. §441a(d)) (use Schedule F)	0	0
(use solieudie i)		
Loan Repayments Made	0	0
• •		
Loans Made	0	0
Refunds of Contributions To: (a) Individuals/Persons Other		
Than Political Committees	0	0
(h) Political Party Committees	0	0
(b) Political Party Committees	7	
(such as PACs)	0	0
,		
(d) Total Contribution Refunds		
(add Lines 28(a), (b), and (c))▶	0	0
Other Dishurasments	0	0
Other Disbursements	0	
Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity		
(from Schedule H6)		
(i) Federal Share	0	0
(II) III I I I I	0	0
(ii) "Levin" Share	0	
(b) Federal Election Activity Paid Entirely With Federal Funds	327.88	851.06
(c) Total Federal Election Activity (add	, , , ,	
Lines 30(a)(i), 30(a)(ii) and 30(b))	327.88	851.06
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	2756.07	26093.61
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)	1592.89	14975.96
from Line 31)	1392.09	14373.30

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

1 LO 1 01111 0X (11cv. 02/2000)		1 age 0	
III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
3. Total Contributions (other than loans) (from Line 11(d), page 3)	190	22179	
4. Total Contribution Refunds (from Line 28(d))	0	0	
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	190	22179	
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	1265.01	14124.9	
7. Offsets to Operating Expenditures (from Line 15, page 3)	0	0	
8. Net Operating Expenditures (subtract Line 37 from Line 36)	1265.01	14124.9	

S 17

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 6 OF 13			
ITEMIZED DISBURSEMENTS	Use separate schedule(s)	-	FOR LINE NUMBER: PAGE 6 OF 13 (check only one)		
	for each category of the Detailed Summary Page	`X 21b	22 23	24 25 26	
		27	28a 28b	28c 29 30b	
Any information copied from such Reports and Staten					
or for commercial purposes, other than using the name	ne and address of any politic	al committee to	solicit contributions from	n such committee.	
NAME OF COMMITTEE (In Full)	Committee /*Foder	ol\			
Fresno County Republican Central	Committee (Feder	aı) 			
Full Name (Last, First, Middle Initial)			Date of Disbursemen	+	
A. Preston Little			M M / D D	/	
Mailing Address 3833 W Kamm Avenue			10 12	2012	
City	State Zip Code		Transaction ID - CE	321B-2009754-8529-e	
Caruthers	CA 93609-9545		Transaction ID: 35	621B-2009754-6529-e	
Purpose of Disbursement Various items for new office renovation			Amount of Each Disb	ursement this Period	
Candidate Name		Catagory	Amount of Each Blos	areament the rened	
		Category/ Type		550	
Office Sought: House Disburser					
Senate President	Primary General				
State: District:	Other (specify) ▼				
Full Name (Last, First, Middle Initial)					
B. ()			Date of Disbursemen	t	
			M = M / D = D	/ Y Y Y Y Y	
Mailing Address					
City	State Zip Code				
Purpose of Disbursement					
·			Amount of Each Disb	oursement this Period	
Candidate Name		Category/			
Office Country House		Туре		7	
Office Sought: House Disburser Senate	nent For: Primary General				
President	Other (specify)				
State: District:					
Full Name (Last, First, Middle Initial)			Date of Disbursemen		
C.					
Mailing Address			M M / D D	/ Y Y Y Y	
···,	Zip 0000				
Purpose of Disbursement					
Candidate Name	Amount of Each Disb	oursement this Period			
Canadate Hamo					
Office Sought: House Disburser	nent For:	Type	7	7	
Senate	Primary General				
President District:	Other (specify) ▼				
State: District:					
SUBTOTAL of Disbursements This Page (optional)				550.00	
				7	
TOTAL This Period (last page this line number only)			1	550.00	

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 7 OF 13			
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only one)			
	Detailed Summary Page	21b	22 23	24 25 26	
		27	28a 28b	28c 29 X 30	
Any information copied from such Reports and Staten or for commercial purposes, other than using the nam					
NAME OF COMMITTEE (In Full)	ic and address of any pointer	ar committee to	3011011 COTHERDUTIONS	TOTA SUCIA COMMITTEE.	
,	Committee (*Fodore	51)			
Fresno County Republican Central	Committee (Federa	ai <i>)</i>			
Full Name (Last, First, Middle Initial)					
A. Burden & Burden Inv	Date of Disbursement				
Mailing Address 285 W Shaw Avenue			10 0	3 2012	
Suite 107					
City	State Zip Code		Transaction ID	: SB30b-2010203-8490-e	
Fresno	CA 93704-2654		Transaction ib	. 3Б30Б-2010203-0490-е	
Purpose of Disbursement GOVT Rent			Amount of Each	Disbursement this Period	
Candidate Name		Category/		207.00	
		Туре		327.88	
Office Sought: House Disbursen					
	Primary General				
State: District:	Other (specify) ▼				
Full Name (Last, First, Middle Initial)					
3.			Date of Disburse	ement	
			M = M / D =	D / Y Y Y Y Y	
Mailing Address					
City	State Zip Code				
Purpose of Disbursement					
i urpose of bisbursement			Amount of Each	Disbursement this Period	
Candidate Name		Category/			
		Type			
Office Sought: House Disbursen	nent For:				
	Primary General				
	Other (specify) ▼				
State: District: Full Name (Last, First, Middle Initial)					
C.			Date of Disburse	ement	
Mailing Address	Mailing Address				
City	State Zip Code				
Purpose of Disbursement					
Candidate Name		Amount of Each	Disbursement this Period		
Candidate Name		Category/ Type			
Office Sought: House Disbursen	nent For:	Турс	-	7	
	Primary General				
	Other (specify) ▼				
State: District:	•				
-		I			
SUBTOTAL of Disbursements This Page (optional)				327.88	
				207.00	
TOTAL This Period (last page this line number only)				327.88	

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 8 OF
FOR LINE NUMBER:
(check only one)

	9
X	10

13

		Harrisoroa IIIIo)	
AME OF COMMITTEE (In Full) Tesno County Republican Central (Committee (*Federal)		
1	0 111		
A. Full Name (Last, First, Middle Initial) of Debto	Nature of Debt (Purpose): FEA 100% Federal: GOTV	Letters	
Office Depot			
Mailing Address 4484 W Shaw			
City State	Zip Code		
Fresno	CA 93722		
Outstanding Balance Beginning This Period		Transaction ID : SD10-DI	EBT8555
0			
Amount Incurred This Period	Payment This Period	Outstanding Balance at C	lose of This Period
	 		
972.42			972.42
B. Full Name (Last, First, Middle Initial) of Debtor	or Creditor	Nature of Debt (Purpose):	
Preston Little		Office Expns.: Various item renovation	s for new office
Mailing Address 3833 W Kamm Avenue			
City State	Zip Code		
Caruthers	CA 93609-9545		
Outstanding Balance Beginning This Period		Transaction ID : SD10-D	EBT8529
1100.19			
Amount Incurred This Period	Payment This Period	Outstanding Balance at C	lose of This Period
	 		
0	550		550.19
C. Full Name (Last, First, Middle Initial) of Debto	or or Creditor	Nature of Debt (Purpose):	
Sandra Lakeman		Rally for the Valley: Decor	for fundraiser
Mailing Address 456 E Sample Avenue			
City	State Zip Code		
Fresno	CA 93710-5325		
Outstanding Balance Beginning This Period		Transaction ID : SD10-D	EBT8484
99.62			
Amount Incurred This Period	Payment This Period	Outstanding Balance at C	Close of This Period
0	99.62		0
<u> </u>			
SUBTOTALS This Period This Page (optional)		•	1522.61
TOTALS This Period (last page this line number	only)	· , ,	
TOTAL OUTSTANDING LOANS from Schedule	C (last page only)	·	
	" (O D ")		
ADD 2) and 3) and carry forward to appropriate	line of Summary Page (last page only	P	

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 9
FOR LINE NUMBER: (check only one)

9 **X** 10

OF 13

	e of committee (In Full) esno County Republican Central C	Committee (*Federal)	
A	Full Name (Last, First, Middle Initial) of Debto Directfile	Nature of Debt (Purpose): Shared Admin 2012: Accounting servies	
М	ailing Address 504 Van Ness Avenue		
С	ity State		
F	resno		
	Outstanding Balance Beginning This Period	Transaction ID : SD10-DEBT8525	
	1028		
	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
	0	1028	
B.	Full Name (Last, First, Middle Initial) of Debtor The Downtown Club	or Creditor	Nature of Debt (Purpose): Shared Admin 2012: Meeting rental space
M	ailing Address 2120 Kern Street		
- 1	ity State	Zip Code	
-	Could a clima Dalama Darianina Thia Darian	CA 93721-2619	
	Outstanding Balance Beginning This Period	Transaction ID: SD10-DEBT8532	
	O Amount Incurred This Devied	Outstanding Delance at Class of This Device	
	Amount Incurred This Period	Outstanding Balance at Close of This Period	
	25	C	
С	. Full Name (Last, First, Middle Initial) of Debto	Nature of Debt (Purpose):	
М	ailing Address		
С	ity	State Zip Code	
	Outstanding Balance Beginning This Period		
	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
		,	5
1) 5	SUBTOTALS This Period This Page (optional)		25.00
	SUBTOTALS This Period This Page (optional) TOTALS This Period (last page this line number		1547.61
2) 1		only)	1547.61

Image# 12961275118 10 OF 13

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR:

- ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)
- ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full) Fresno County Republican Central Committee (*Federal)				
USE ONLY ONE SECTION, A or B				
A. State and Local Party Committees				
Fixed Percentage (select one)				
Presidential-Only Election Year (28% Federal)				
Presidential and Senate Election Year (36% Federal)				
Senate-Only Election Year (21% Federal)				
——— Non-Presidential and Non-Senate Election Year (15% Federal)				
B. Separate Segregated Funds and Nonconnected Committees				
Flat Minimum Federal Percentage				
If the committee will allocate using the flat minimum percentage of 50% federal funds, check or				
If the committee is spending more than 50% federal funds, indicate ratio below				
Federal%				
Nonfederal%				
This ratio applies to (check all that apply):				
Administrative Generic Voter Drive Public Communications Referencing Party Only				

SCHEDULE H2 (FEC Form 3X) ALLOCATION RATIOS

PAGE	11	OF	13

NAME OF COMMITTEE (In Full)
Fresno County Republican Central Committee (*Federal)

RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT ACTIVITIES APPEARING ON THIS REPORT.

Methods of allocation:

- I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity. **For PACs Only**: Direct candidate support includes public communications or voter drives that refer to both federal and nonfederal candidates, regardless of whether there is a reference to a political party. Such expenses are allocated using a time/space method.

are anocated using a time/space method.		
ACTIVITY OR EVENT IDENTIFIER Rally for the Valley	FEDERAL %	NONFEDERAL %
ACTIVITY IS: Standard	75.00 %	25.00 %
New Revised Same as Previously Reported Transaction ID: H2-A-40		
ACTIVITY OR EVENT IDENTIFIER	FEDERAL %	NONFEDERAL %
ACTIVITY IS: Fundraising Direct Candidate Support CHECK IF THE RATIO IS:	%	%
New Revised Same as Previously Reported		
ACTIVITY OR EVENT IDENTIFIER	FEDERAL %	NONFEDERAL %
ACTIVITY IS: Fundraising Direct Candidate Support CHECK IF THE RATIO IS: New Revised Same as Previously Reported	%	%
ACTIVITY OR EVENT IDENTIFIER		
ACTIVITY IS: Fundraising Direct Candidate Support CHECK IF THE RATIO IS: New Revised Same as Previously Reported	FEDERAL %	NONFEDERAL %
ACTIVITY OR EVENT IDENTIFIER	FEDERAL %	NONFEDERAL %
ACTIVITY IS: Fundraising Direct Candidate Support CHECK IF THE RATIO IS: New Revised Same as Previously Reported	%	%
ACTIVITY OR EVENT IDENTIFIER	FEDERAL %	NONFEDERAL %
ACTIVITY IS: Fundraising Direct Candidate Support CHECK IF THE RATIO IS: New Revised Same as Previously Reported	%	NONFEDERAL %

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED

PAGE	= 12	C	F	13	
FOR	LINE	21a	OF	FORM	3X

FEDERAL/NONFEDERAL ACTIVITY

	Full Name (Last, First, Middle Initial)	County Republican Central Committee (*Federal) ne (Last, First, Middle Initial) Transaction ID: H4-2010141-8530-e		Allocated Activity or Event:	
_	Comcast				Administrative Fundraising Exer
	Mailing Address 14870 NE 95th Street	Address 14870 NE 95th Street		Voter Drive Direct Candidate Supp	
-	City	ty State Zip Code		Public Comm (ref to party only) by PAC	
-	Redmond	WA	98052-254	1	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Phone				14792.13
	Activity or Event Identifier:				
	Shared Admin 2012			Category/ Type	Date 10 12 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	72.21		7	128.36	200.57
-	Full Name (Last, First, Middle Initial) Transaction ID : H4-1000033-8525-e			Allocated Activity or Event:	
	Directfile Mailing Address			Administrative Fundraising Exer	
	Mailing Address 504 Van Ness Avenue			Voter Drive Direct Candidate Supp	
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Fresno	CA	93721-2924	1	Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Accounting servies			· · · ·	14792.13
	Activity or Event Identifier: Shared Admin 2012			Category/ Type	Date 10 12 2012
	FEDERAL SHARE + NONFEDERAL SHARE			= TOTAL AMOUNT	
	370.08		, ,	657.92	1028
	Full Name (Last, First, Middle Initial) Transaction ID: H4-2009717-8484-e Sandra Lakeman			Allocated Activity or Event: Administrative X Fundraising Exer	
	Mailing Address 456 E Sample Avenue				Voter Drive Direct Candidate Supp
-	City	State	Zip Code		Public Comm (ref to party only) by PAC
_	Fresno	CA	93710-5325	5	Allocated Activity or Event Year-To-Date
_	Purpose of Disbursement: Decor for fundraiser				4560.62
	Activity or Event Identifier: Rally for the Valley			Category/ Type	Date 10 / 12 / 2012
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	74.72		7 1 7	24.9	99.62
211	BTOTAL of Allocated Federal and NonFede	ural Activity Th	is Page		
30	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	517.01	T ["		811.18	1328.19
		L \	21/ 1/2		
O	TAL This Period (last page for each line on	ly)(Federal sh	are to 21(a)(i) and	NonFederal sh	nare to 21(a)(ii))

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	13	OF	13	
FOR LI	NE 2	1a OF	FORM	3X

NAME OF COMMITTEE (In Full) Fresno County Republican Central Committee (*Federal) Transaction ID: H4-2009423-703-V Allocated Activity or Event: Full Name (Last, First, Middle Initial) Smart & Final Administrative X Fundraising Mailing Address 5700 N Blackstone Avenue Voter Drive Direct Candidate Support State City Zip Code Public Comm (ref to party only) by PAC Fresno CA 93710-5006 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Decor for fundraiser 4560.62 Activity or Event Identifier: Rally for the Valley Category/ Type 11 2012 Date [MEMO ITEM] Subitemization of Sandra Lakeman FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 74.72 24.9 99.62 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-2010131-8528-e Alex McCullough X Administrative Fundraising Exempt Mailing Address PO Box 1895 Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Nipomo CA 93444-1895 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Office rent 14792.13 Activity or Event Identifier: Shared Admin 2012 Category/ 2012 10 12 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 198 352 550 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Administrative Fundraising Exempt Mailing Address Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date Purpose of Disbursement: Activity or Event Identifier: Category/ Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 198.00 352.00 550.00 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 715.01 1163.18 1878.19